-	00 00	00	O I (DI	TOTAL	INCOME	AND EXPENSE	. 1 1/0	0,00		100	PAGE 3
	``	ODET.	121 (48C41 AU)	HIGHE OBSERVENT	(4) AFRVIC	THE DEPARTMENT	19) BDDY 8H	IOP DEPARTMENT	Itil col	164 000	гра. Неравтирит
	NAME OF ACCOUNT	NO.	MONTH	YEAR TO OATE	HTHOM	YEAR TO BATE	MONTH	YEAR TO DATE	MO	NTH	YEAR TO DATE
ľ	TOTAL BALFIR		838574	6131342	4:5663	279516			44	1342	388442
ľ	TOTAL DROSS PROFIT		15434	1203368	24533	152108	·		1:	3342	118126
Ī	OCTATION DESCRIPTION OF THE PARTY OF		:x5% \> x>w.:	C 57 - W. 5000 W.	CO Million	44.		<u> </u>			- ABT 1
	Seles Compensation	7000	2331	172557	4300	28450				1600	13047
	Authoritaina Compensation	7010	1391	243686	9000	381,25				2732	22523
	A Dollvery Expenses	7020									
	Fin., Ide, & B.C. Companyation	7030	4199	5 39137		The state of the s		22 Sept. 15			
	ndverilene - Denamental	7040	3782	262125	138	14942		1 1		- 72	5576
	Interest - Flor Plan	7050	12379	87120			<b>少多高级</b>		Manager 1		
[	A L'S BLOW BERNORS BRANCH POLICE AND ACTOR OF THE PROPERTY AND ACTOR O	ALT.	9162	704625	8438	81517				1260	411146
1	nor arrange say, proquetty analys					. 3		(F. 1) V.		- MM -	
F	Polity Adhermones	7110			409	1 1810				2	5.6
1	Cishna Adjuntmento	7120				i					
- 6	- Comes. A Company Validias - Dentil	7140	5045	33642	1421	1 11808				564	4226
6	inventory Maintananca	7150	220	1,6391				E E E SUITE			
-	e Personnel Training	7180	1.2	500	720	5039				304	253.9
Ī	Outelde Sarvices - Deperimental	7170						I. I			
- [-	Freignt	7180			TALK!					3.75	1747
-	Rupplies & Smell Tools	7190	20'	7 2571	742	5253	i. l			_5.9	955
ŀ	Usundry & Uniforms	7200			52	1086				_5	289
1	nerri-Equip. A Vehicles-Demi.	7210									
1	Productioned & Anna & Branchage	7220	20	0 431	3 0 8	2442			- 1	1.33	1055
1	Mingellermanna Eupanoma	7230								117	936
G	Rainties A Wagns	7250	1 150	772	2338	17210				T = T	170
F	Clerical Salaries	7250	2010			14392				961	7196
1	Varation & Time Oil Pay	7270		1-1-7	159	3830					
1:	LULEI GONNATION & Kondonis	HONG.	9665	75764	7872	62870				420	18563
1		1460	1.01/28	-					-	680	59709
1	101AL BOLL & OMA, 444. 9 OF GACES		65,639						-	0.07%	5 0.5 5%
5	יין סבידו. וייוסידו ונטואו טייב אניוף נייו	: 14	5305		8223					662	58417
,	Inversalistation	2.00	JACOB 15	E.C. STATE		PROBATION	CETTONAL	State Section		<b>10.</b>	2
,	Fant & Equivalent	7400	1,2064	98029	4298	32703				259	1.7232
,	Sabries & Wages - Admin. & General	7410	1,814		1555					777	6215
5	Owners Salesten	7420	577		1950	3900				975	1950
5	Panel Taxes	7430	5292		2502	21852				251	10926
5	d Employen Banefile	7440	246		877	7899			11	13.8	3950
5	Pannen Punti / Profit Shaima	7450			1						
5	As-enting-General & Institutional	7460	1 270	3521	299	2362			11	7.0	1550
5	Stationery & Office Supplies	7470	639	9   5 113	360	1934				T E O	924
1	Onto Processing Services	7480	1219	1.0521	1219	10570			11:	64	18851
4	Outside Services - General & Ines.	7490	12420	94777	1008	8241				1504	3439
9	Company vanishes - Administration	7600	T							1	
1	d Contributions	7610	101	6284	341	2885				b. 72	1443
3	Ottop & Subscriptions	7620	244		6.B	590				1 34	450
Š.	Telephone	7530	1,22		515	5099				258	2550
1	Legal & Auditing	7940	2014		698	5400				349	2700
ŀ	Footage	7:50	53:		36	449		!!!		18	375
	Treval & Entertainment	7580	496	3331	1 427	! 1461				213	730
1	Hest, Light, Fower & Weinr	7670	174		6.36	5938	1 !			318	2969
6	Spenderender regions & tables.	7880	142		743	6156	1			335	2728
-	Franken, Styrm, Frankens & Frankenski.	7800	723		11140	91,16	1 !			314	2514
0	ku-Other Than Dides. & Immovements	7800	316	24130	571	4678				285	2339
-	Jerus-Gillen Alord west derivit makeld & Laboure	7810	509	3774	368	3116	1		11	184	15,5,8
-	and and and Law Lines Love of I'V Relationing	7920	11590	96713			i :				
F	A TOTAL OVERHOUND PRODUMEN	MPR 13-	67259	514059	19611	146778	Ji		111	0.97	84393
-	TOTAL EXPENSES UPCE TAR EP		7.6 R 54			291165				777	244202
-	אבי אסאימדים ספריו. ראסורו אסובו שבל	£3400	-14208	-91080	-111388	-139057			1 -4	1435	-25976
ā			k- )	40	WARR OF	Operations.	ν <sub>1</sub>	, , , , , , , , , , , , , , , , , , ,			
-	<u> </u>		CURRENT MO	NYH SAR	ne month as	PRIOF YEAR	CURRENT YE	AR TO DATE		OR YEAR	TO DATE
-	4	RALEN	DOLLAR	BALTE BALFE	COLLAN	TAL TO MAL	IN DOLL	חולבה בחי	SALAS	con	APE MALPE
-	TOTAL DOLLAR PAIRS		11163				852	2705	100		
2	SCOPE ALE WAS	11.		36 391			77 21	4216 251			
0	אביש סדייניז מאסמה						1				
-	MOSD ASMORE (MDGS	67	154	3401327		4	85 120	33691412			
-	etunice audes	100		33 211				2108 178			
	ממחם יומאם עמפם	6 J. H.	i	1000					27:01		
-	PARTE & ACOUD ORODO		1 1 3 3	42 115			112	8126 139	13.18		
-	T0764 4m088			5512043				78181580			
-	TOTAL PERPMANA	P. I		232217				79932403			
5	C DOSH. PROFIT ILGRAI			572-204				0175-423			
5	Total State of the			76 236			213	4590 275	100		
5			1			960			THE ST		
7	SCA LUCINA (PANA)	100	316	304 33			-12	5585-147	0.515	i	
,	USED VEHICLE TRADE IN	SUN			PERSON	VILL SUMMARY					MG 300 YE
1		UNITA	nalit	The state of the s				FA 1   SCOV.			ADM. YOTAL
7	o Kin Çer Şolço			elgrigh.		7 X X X			A BILL	1	2 2
5	Kin Taigh Sales			enapers / Foremen		1	2	1 1		1	6
1	( Other Saine			lospersons / Asst. Be	rvice Morn.	2	7	1		1	11
5	W CHECASE ANADO	578 <b>%</b> -8		svice / Bedy Shop Te				3			3
-	MON			prioni			Signal Signal	1			2 3
e	Finial Lange Cinite		Or	her			1 10000	12 (5. A Tal.			1
F	Reinii Lenan Oroza	T	TO	TAL PEPBONNEL		31	1.0	1 6		2	4 26

PACE	4 0	HTHOM THERE		EPARTMENTAL SALES GROSS PROFI	Σ		YEAR TO D	ATE
177	NIT O	HARADAR	CONDUIT PRODUCT SANDON	AND THE NEW YORKS		UNITS		SHORE PROFITA FIRM
1	1	24659	44084408	New Vahicle - Kie Sportage - Rotali	4010	. 7	161784	
9	4	62740	90342259	New Vehicle - Kin Rio - Ratell	4030	12	179613	23690197
2	2	34650	43302165	New Valida - Kin Optima - Retail	4040	9	164338	
^	2	1 53 614	72033602	New Vehicle - Kin Sedone - Remit	4050	15	385734	
8				New Vahicia - Kia Spectra - Retali	4000	7	118355	
	2	52133	33551678	New Vehicle - Kia Scrento - Retell	4070	13	356993	
7				New Vehicle - Kin Amenti - Retail	4090	. 2	54367	
•		1000	9900 900	New Vehicle Incentives - Kie	6098	MARKET STATE		37300 57
0	22	227796	382313476	SECOND SERVICES MERCHANISMENT		65	1421184	1 64 704 284
10				FINANCE & INGURANCE KIA NE				
11	1100	3598	2534 230	After Market Products - Kie	4250	STATE OF	9683	6884 10
15	2	3194	1067 534	Service Contracts New - Kita	4270	7	11306	
13			4/515	Firence Incomo New - Kin	nono	4.5		25132 55
14				Insurance Income New - Kia	1200			
1B			1011 92	Adjustmants FBI Service Cont Kir	6295	35%		6630 10
10		6792	7205 655	TOTAL KIA NEW F & 1		122	20989	
13		i.		Now Vehicls - Kie - Firet	4200	. 12	272929	600 5
1A			1	Cost of Bale LIFO Adjustment New - Kin	0207	CAMES.	DE COUNTY BOX	
10	11	234588	454354131	LANGER IN VIEW DELECTS CHANTEL WEST		7.7	17157.01	214216278
20				OTHER FRANCHIRE NEW VEHICLE	-			
21				New Vehicles - Other - Retail After Incontives		1	8304	
22				New Vahicias - Other - Fleet After Incomity				
20				Service Contract and F&I Inc. Now - Other	#194		انسا	
24				LE33: Repo Losses - Naw Vehicles	8200			
20	5 - 5			Gost of Sale LIFO Adjustment Naw - Other	6208			
Sta				TOTAL OTHER VEHICLE DEPARTMENT		1	8304	
27	22	234568	454364131	TOTAL DESIGNATION STREET		78	1723405	214216274
270				USED VEHICLE DEPARTMENT				1 -1
70	50	6891101	1349662697	Uned Parell Vehicles - After Recon.	4300	381	5180225	
30				Program Vahldes-Kia	4916	9	2,3 2,52 2	
21	17	121383		Lined Vehicles - Wholeseln	4820	95	509993	- Intra-
22			4293 64	Adjustment - Used Vehicle Inventory	0250	SAL C		5.8 8.5.8 1.2
25	3.0	28090	14428 481	Bervice Contracts - Used	4370	288	308612	
24			15041	Finance Income - Used	6360	306		143832 47
26				Insurance Income - Used	6360			
76			5702 85	Adjustments Fall Service Cont. Used & Propri	_			45587 9
37				Loss: Rope Lasses-Total Used	0366			
38				Cost of Sale LIPO Adjustment - Used	(1367			
27	67	938574	1543402304	TOTAL USED VEHICLE DEPARTMENT	in income	485	6131342	
10	78	1073162	0,997762561	Contradiction in post 7		563		1417584251
AT B			http://www.co.co.co.co.co.co.co.co.co.co.co.co.co.		****		7854747	
1	2 200	SALES NO	GINGUIS PROTIES 100-	BERLYIGE DIPARTMENT			EAIRIS	#UNES 2:032 ###
42	57	11278	612972.1	Gustomer Mechanical Labor - Kla	4/00	366	68017	4696559
43	57 38	11278 2950	612972.1 236858.2	Gustomer Mechanical Labor - Kla	4420	366 349	68017 27320	4696559. 1749664.
43 43	57 38 50	11278 2350 2952	612972.1 136858.2 -403 D	Gustomer Mechanical Labor - Kis Werramy Cisima Machanical Labor - Kis Internal Mechanical Labor - Kis		366 349 408	68017 27320 24683	4696559. 1749664. 615324.
42 43 64	57 38 50 145	11278 2350 2952 16880	61.2972.1 1,36858.2 -403 D	Customer Mechanical Labor - Kia Werramy Cielms Mechanical Labor - Kis Internal Mechanical Labor - Kis TOT KUS HERBERT AND SERVICE	4420	366 349 408 1123	68017 27320 24683 120020	4696559 1749664 615324 7061458
43 43 64 64	57 38 50	11278 2350 2952	612972.1 136858,2	Customer Mechanical Labor - Kia Warramy Cielma Mechanical Labor - Kia Internal Mechanical Labor - Kia Internal Mechanical Labor - Kia Tro Auli Sharrot Labor - Kia Customer Mechanical Labor - Other	4420 4430 4430 4409	366 349 408	68017 27320 24683	4696559 1749664 615324 7061458
43 43 44 45 47	57 38 50 145 59	11278 2350 2952 16880 9290	61.2972.1 35658.2 24.03 D 90.9454.6 666771.8	Customer Mechanical Labor - Kia  Werramy Cleims Mechanical Labor - Kia  Internal Mechanical Labor - Kia  Trockling Revolt Countries  Customer Mechanical Labor - Other  Werranty Claims Mechanical Labor - Other	4420 4430 4430 4409 4425	366 349 408 1123 283	68017 27320 24683 120020 39959	4696559 1749664 615324 7061458 2772269
42 43 64 65 45 45	57 38 50 145 59	11278 2350 2952 16880 9290	612972.1 136658.2 -403 D 909454.6 646771.6	Customer Mechanical Labor - Kia  Werramy Cleima Mechanical Labor - Kia  Internal Mechanical Labor - Kia  Transi Mechanical Labor - Kia  Customer Mechanical Labor - Other  Werrenty Claima Mechanical Labor - Other	4420 4430 4430 4409	366 349 408 1123 283	68017 27320 24683 120020 39959	4696559. 174964. 615324. 7061458. 2772269.
42 43 44 45 45	57 38 50 145 59 132 191	11278 2959 2952 16980 9290 15657 24947	61.2972.1 136651.2 -403 D 909454.6 646771.8	Customer Mechanical Labor - Kis Warramy Cleims Mechanical Labor - Kis Internal Mechanical Labor - Kis Total 1984 recision streets Customer Mechanical Labor - Other Werterly Claims Mechanical Labor - Other Internal Mechanical Labor - Other TOTAL SERVICE LABOR-OTHER	4420 4430 4400 4400 4429 4439	366 349 408 1123 283 887	68017 27320 24683 120020 39959 102804	4696569. 174964. 615324. 7061458. 2772269. 5139650.
42 43 64 68 47 46 47	57 38 50 145 59	11278 2350 2952 16880 9290	60.2972.1 2.566.3.2 2.603.0 90.9454.6 666772.6 798151.0 2.464958.7 2.0270.2	Customer Mechanical Labor - Kia Warramy Cielma Mechanical Labor - Kia Internal Mechanical Labor - Kia Internal Mechanical Labor - Kia Customer Mechanical Labor - Other Warrenty Claima Mechanical Labor - Other Internal Mechanical Labor - Other YOTAL SERVICE LABOR-OTHER Pro-Drilvery Service Labor	4420 4430 4408 4429 4439	366 349 408 1123 283	68017 27320 24683 120020 39959	4696559 1749664 615324, 7061458 2772269 5139650, 7911655, 250074,
42 43 64 68 48 49 49 49	57 38 50 145 59 132 191	11278 2959 2952 16880 91290 15657 24947 430	61.2972.1 13.6688.2 -4.03 D 90.9454.6 64.6771.6 79.8151.0 24.6958.7 30.270.2	Customer Mechanical Labor - Kia  Werramy Gielma Mechanical Labor - Kia  Internal Mechanical Labor - Kia  Internal Mechanical Labor - Kia  Customer Mechanical Labor - Other  Werrenty Claima Mechanical Labor - Other  Internal Mechanical Labor - Other  YOTAL SERVICE LABOR-OTHER  Pro-Drilvery Service Unbor  Labor - Vinspolled Time - Mechanical	4420 4430 4400 4400 4429 4439	366 349 408 1123 283 887	68017 27320 24683 120020 39959 102804 142763 3360	4696569. 1749664. 615324. 7061458. 2772269. 5139650. 7911855. 250074.
42 43 64 65 46 46 47 46 46 46	57 38 50 145 59 132 191	11278 2350 2952 16880 9290 15657 24947 430	60.2972.1 136859.2 -403 D 909454.6 666771.6 798151.0 1464858.7 30270.2 11170.3	Customer Mechanical Labor - Kis Werramy Claims Mechanical Labor - Kis Internal Mechanical Labor - Kis Tracklish and Section - Kis Tracklish - Color - Kis Tracklish - Color - Kis Tracklish - Color - Kis Werranty Claims Mechanical Labor - Other Internal Mechanical Labor - Other TOTAL SERVICE LABOR-OTHER Pre-Delivery Service Labor Labor - Unspilota Tracklish - Mechanical Labor - Mechanical TOTAL SERVICE LABOR	4420 4430 4409 4439 4439 4440 4440	366 349 408 1123 283 887	69017 27320 24693 120020 39959 102804 142763 3360	4696562. 174964. 615324. 7061458. 2772269. 5139650. 7911655. 250074. 2213 0.
42 43 64 65 45 45 45 17 86 81	57 38 50 145 59 132 132	11278 2359 2552 16580 9290 15657 24947 430	60.2972.1 13683.2 14683.2 1403 D 909454.0 646771.8 798151.0 144483.7 30270.2 1170.3 2292757.0 60616.4	Customer Mechanical Labor - Kia Warramy Cleima Mechanical Labor - Kia Internal Mechanical Labor - Kia Tro xuli Sparrock anatosarra Customer Mechanical Labor - Other Warrendy Cleima Mechanical Labor - Other Internal Mechanical Labor - Other TOTAL BERVICE LABOR-OTHER Pro-Drilvery Bervice Labor Labor - Unapolida Tima - Mechanical Labor - Unapolida Tima - Mechanical TOTAL BERVICE LABOR Eublet Repairs - Mechanical	4420 4430 4400 4429 4439 4440 4460	366 349 408 1123 283 887 1.170 45	68017 27320 24683 120020 39959 102804 142763 2360 266143	4696552. 174964. 615324. 7061458. 2772269. 5139650. 7911655. 250074. 2213 0. 15001956.
42 43 60 60 40 45 45 72 90 80 80 80 80 80 80 80 80 80 80 80 80 80	57 38 50 145 59 132 191	11278 2350 2952 16880 9290 15657 24947 430	60.2972.1 136859.2 -403 D 909454.6 666771.6 798151.0 1464858.7 30270.2 11170.3	Customer Mechanical Labor - Kia Warramy Cielma Mechanical Labor - Kia Internal Mechanical Labor - Kia Internal Mechanical Labor - Kia TO Auli SPA - Colon - Kia Customer Mechanical Labor - Other Warrenty Cielma Mechanical Labor - Other Internal Mechanical Labor - Other Internal Mechanical Labor - Other YOTAL SERVICE LABOR-OTHER Pro-Drilvery Bervice Labor Labor - Unapolital Time - Mechanical TOTAL SERVICE LABOR Eublet Repairs - Mechanical	4420 4430 4430 4400 4429 4440 6440 4460	366 349 408 1123 283 887 1.170 45	69017 27320 24693 120020 39959 102804 142763 3360	4696552. 174964. 615324. 7061458. 2772269. 5139650. 7911655. 250074. 2213 0. 15001956.
42 43 44 65 45 45 79 90 80 81 83 84	57 38 50 145 59 132 132	11278 2359 2552 16580 9290 15657 24947 430	60.2972.1 13683.2 14683.2 1403 D 909454.0 646771.8 798151.0 144483.7 30270.2 1170.3 2292757.0 60616.4	Customer Mechanical Labor - Kia  Warramy Gisima Mechanical Labor - Kia  Internal Mechanical Labor - Kia  Internal Mechanical Labor - Kia  Customer Mechanical Labor - Other  Wercenty Claima Mechanical Labor - Other  Internal Mechanical Labor - Other  TOTAL SERVICE LABOR-OTHER  Per-Delivery Bervice Unbor  Labor - Unapolled Time - Mechanical  TOTAL SERVICE LABOR  Subirt Repairs - Mechanical  TOTAL SERVICE LABOR  Fubirt Repairs - Mechanical	4420 4430 4400 4409 4439 4440 8460	366 349 408 1123 283 887 1.170 45	68017 27320 24683 120020 39959 102804 142763 2360 266143	4696552. 174964. 615324. 7061458. 2772269. 5139650. 7911655. 250074. 2213 0. 15001956.
42 43 64 65 45 45 45 45 45 54 85 85 85 86	57 38 50 145 59 132 132	11278 2359 2552 16580 9290 15657 24947 430	60.2972.1 13683.2 14683.2 1403 D 909454.0 646771.8 798151.0 144483.7 30270.2 1170.3 2292757.0 60616.4	Customer Mechanical Labor - Kis  Warramy Cleims Mechanical Labor - Kis  Internal Mechanical Labor - Kis  Tot Aulight rock on stocker  Warrandy Claims Mechanical Labor - Other  Warrandy Claims Mechanical Labor - Other  Internal Mechanical Labor - Other  TOTAL SERVICE LABOR-OTHER  Pro-Drilvery Service unbor  Labor - Unspoiled Time - Mechanical  TOTAL SERVICE LABOR  Subject Repairs - Mechanical  TOTAL SERVICE LABOR  Subject Repairs - Mechanical  TOTAL SERVICE LABOR  Subject Repairs - Mechanical  TOTAL SERVICE LABOR  Combiner Sedy Shop befor	4420 4430 4439 4439 4440 6460 4460	366 349 408 1123 283 887 1.170 45	68017 27320 24683 120020 39959 102804 142763 2360 266143	4696552. 174964. 615324. 7061458. 2772269. 5139650. 7911655. 250074. 2213 0. 15001956.
42 43 44 65 45 45 79 90 80 81 83 84	57 38 50 145 59 132 132	11278 2359 2552 16580 9290 15657 24947 430	60.2972.1 13683.2 14683.2 1403 D 909454.0 646771.8 798151.0 144483.7 30270.2 1170.3 2292757.0 60616.4	Customer Mechanical Labor - Kia  Warramy Cleims Mechanical Labor - Kia  Internal Mechanical Labor - Kia  TO Autis Parvice antice - Kia  TO Autis Parvice antice - Kia  Customer Mechanical Labor - Other  Warrenty Cleims Mechanical Labor - Other  TOTAL SERVICE LABOR-OTHER  PRO-DRIVER - Mechanical Labor - Other  TOTAL SERVICE LABOR-OTHER  Pro-Drivery Bervice Unbor  Labor - Unagolical Time - Mechanical  TOTAL SERVICE I ABOR  Fubir Repairs - Mechanical  Continued Depair Seals  DAINT & BODY SHOT DEPARTM  Continued Depair Seals  Warranty Cinical Body Shop Labor  Warranty Cinical Body Shop Labor	4420 4430 4439 4439 4440 6460 4460 4600 4520	366 349 408 1123 283 887 1.170 45	68017 27320 24683 120020 39959 102804 142763 2360 266143	4696552. 174964. 615324. 7061458. 2772269. 5139650. 7911655. 250074. 2213 0. 15001956.
42 43 65 67 45 67 79 10 85 85 85 85 85 85 85 85 85 85 85 85 85	57 38 50 145 59 132 132	11278 2359 2552 16580 9290 15657 24947 430	60.2972.1 13683.2 14683.2 1403 D 909454.0 646771.8 798151.0 144483.7 30270.2 1170.3 2292757.0 60616.4	Customer Mechanical Labor - Kia  Warramy Cielma Mechanical Labor - Kia  Internal Mechanical Labor - Kia  Internal Mechanical Labor - Kia  Customer Mechanical Labor - Other  Warrenty Cielma Mechanical Labor - Other  Internal Mechanical Labor - Other  Internal Mechanical Labor - Other  YOTAL SERVICE LABOR-OTHER  Pro-Drilvery Bervice Unbor  Labor - Unspoiled Time - Mechanical  TOTAL SERVICE LABOR  Euklet 1908/s - Mechanical  PANST & GODY SKID BCPARTM  Customer Budy Shop Labor  Marranty Cheima Body Shop Labor  internal Body Bhop Labor	4420 4430 4400 4429 4439 4440 6460 4460 4460 4500 4530	366 349 408 1123 283 887 1.170 45	68017 27320 24683 120020 39959 102804 142763 2360 266143	4696552. 174964. 615324. 7061458. 2772269. 5139650. 7911655. 250074. 2213 0. 15001956.
42 43 64 65 67 45 69 90 91 91 91 91 91 91 91 91 91 91 91 91 91	57 38 50 145 59 132 132	11278 2359 2552 16580 9290 15657 24947 430	60.2972.1 13683.2 14683.2 1403 D 909454.0 646771.8 798151.0 144483.7 30270.2 1170.3 2292757.0 60616.4	Customer Mechanical Labor - Kis  Warramy Cisima Mechanical Labor - Kis  Intarnia Mechanical Labor - Kis  TOTALIS PATROLLA - ASSAMANA  Customer Mechanical Labor - Other  Warranty Cisima Mechanical Labor - Other  Internal Mechanical Labor - Other  TOTAL SERVICE LABOR-OTHER  Pro-Delivery Service Labor  Labor - Unspoiled Time - Mechanical  TOTAL SERVICE LABOR  Fubirt Repairs - Mechanical  TOTAL SERVICE LABOR  PANET & SODY SHOP DEPARTM  Customer Body Shop Labor  Varametry Chaims Body Shop Labor  Unspoiled Time - Gody Shop  Unspoiled Time - Gody Shop  Unspoiled Time - Gody Shop	4420 4430 4400 4429 4439 4440 6460 4460 4500 4530 6600	366 349 408 1123 283 887 1.170 45	68017 27320 24683 120020 39959 102804 142763 2360 266143	4696552. 174964. 615324. 7061458. 2772269. 5139650. 7911655. 250074. 2213 0. 15001956.
42 45 46 47 46 47 46 47 47 48 48 48 48 48 48 48 48 48 48 48 48 48	57 38 50 145 59 132 132	11278 2359 2552 16580 9290 15657 24947 430	60.2972.1 13683.2 14683.2 1403 D 909454.0 646771.8 798151.0 144483.7 30270.2 1170.3 2292757.0 60616.4	Customer Mechanical Labor - Kia Warramy Cleima Mechanical Labor - Kia Internal Mechanical Labor - Kia Tro xull Sparrock anticker Customer Mechanical Labor - Other Warrenty Cleima Mechanical Labor - Other Internal Mechanical Labor - Other TOTAL SERVICE LABOR-OTHER Pro-Drivery Service unbor Labor - Unapolical Time - Mechanical Labor - Unapolical Time - Mechanical TOTAL SERVICE LABOR Fubric Repairs - Mechanical TOTAL SERVICE LABOR Fubric Repairs - Mechanical Continuer Body Shop Labor Warrenty Cheima Body Shop Labor Internal Body Shop Labor Unapolical Time - Softy Shop Kutter Repairs / Body Shop	4420 4430 4400 4429 4439 4440 6460 4500 4500 4500 4530 6600	366 349 408 1123 283 897 1.170 45	68017 27320 24683 120020 39959 102804 142763 2360 266143	4696552. 174964. 615324. 7061458. 2772269. 5139650. 7911655. 250074. 2213 0. 15001956.
42 45 46 47 46 47 47 48 48 48 48 48 48 48 48 48 48 48 48 48	57 38 50 145 59 132 132	11278 2359 2552 16580 9290 15657 24947 430	60.2972.1 13683.2 14683.2 1403 D 909454.0 646771.8 798151.0 144483.7 30270.2 1170.3 2292757.0 60616.4	Customer Mechanical Labor - Kia Warramy Cielma Mechanical Labor - Kia Internal Mechanical Labor - Kia Internal Mechanical Labor - Kia To Augistation - Kia Customer Mechanical Labor - Other Warrenty Cielma Mechanical Labor - Other Internal Mechanical Labor - Other Internal Mechanical Labor - Other YOTAL SERVICE LABOR-OTHER Pro-Drilvery Bervice Inbor Labor - Unspolled Time - Mechanical TOTAL SERVICE I, ABOR Fullet Hopelys - Mechanical TOTAL SERVICE I, ABOR Fullet Hopelys - Mechanical Customer Body Shop Lebor Warrenty Chains Body Shop Lebor Internal Body Shop Labor Unspolled Time - Body Shop Selbial Repairs / Body Shop Materials TOTALOS SINSE / SON SMOR Materials	4420 4430 4400 4429 4439 4440 6460 4460 4500 4530 6600	366 349 408 1123 283 897 1.170 45	68017 27320 24683 120020 39959 102804 142763 2360 266143	4696552. 174964. 615324. 7061458. 2772269. 5139650. 7911655. 250074. 2213 0. 15001956.
42 43 44 45 46 47 47 47 47 47 47 47 47 47 47 47 47 47	57 38 50 145 59 132 797 6	1.12.78 23.50 29.52 1.66.80 92.90 1.56.57 2.42.47 4.30 4.12.57 3.70.6	60.2972.1 13.6658.2 -403 D 90.9454.6 66.6771.6 798151.0 146.9858.7 117.0.3 229.2757.0 50616.4 2453353.7	Customer Mechanical Labor - Kis  Warramy Claims Mechanical Labor - Kis  Internal Mechanical Labor - Kis  TO Allis Arrived Antistant  Warramy Claims Mechanical Labor - Other  Warramy Claims Mechanical Labor - Other  Internal Mechanical Labor - Other  TOTAL SERVICE LABOR-OTHER  Pro-Delivery Bervice Unbor  Labor - Other - Mechanical  TOTAL SERVICE LABOR  Fubber 1998/19 - Mechanical  TOTAL SERVICE LABOR  Fubber 1998/19 - Mechanical  DANT & BODY SHOP DEPARTM  Comburer Body Shop Labor  Warramy Chaims Body Shop Labor  Urrapplied Type - Gody Shop  Settler Repairs / Body Shop Materials  TOTAL SERVICE SERVICE SHOP  Material Service Shop  Michael Service Service Shop  Settler Repairs / Body Shop Materials  TOTAL SERVICE SERVICE SHOP  Retiber Repairs / Body Shop Materials  TOTAL SERVICE SERVICE SHOP  PARTA & ACCIPARORIES	4420 1430 4400 4439 4449 4460 4460 4500 4530 6600 4530	366 349 408 1123 283 283 287 3.170 45	68017 27320 24683 120020 39959 102804 142763 3360 266143 13373 279516	4696562. 174964. 615324. 7061458. 2772269. 5139650. 7911855. 250074. 2213 0. 15001956. 208915. 15210854.
43 44 65 65 65 65 65 65 65 65 65 65 65 65 65	57 38 50 145 59 132 132 132 342	1.1.2.78 23.50 25.52 2.65.80 92.90 1.56.57 2.49.47 4.30 4.1.2.57 3.70.6 4.56.63	00.2972.1 136858.2 -403 D 909454.6 666771.8 788151.0 1484858.7 30270.2 1170.3 2392757.0 50616.4 2453353.7	Customer Mechanical Labor - Kis  Warramy Claims Mechanical Labor - Kis  Internal Mechanical Labor - Kis  Tot Autispanical Labor - Other  Warranty Claims Mechanical Labor - Other  Internal Mechanical Labor - Other  TOTAL SERVICE LABOR-OTHER  Pro-Drilvery Service unbor  Labor - Unspoiled Time - Mechanical  TOTAL SERVICE LABOR  Publet Reports - Mechanical  Internal Body Shop Labor  Veragelied Time - Servi Shop  Selbial Repairs / Servi Shop  Selbial Repairs / Servi Shop  Patter & ACCERBORIES  PATTE & ACCERBORIES  PATTE & ACCERBORIES	4420 4430 4429 4439 4439 4440 4460 4500 4530 6660	366 349 408 1123 283 287 1170 45	68017 27320 24683 120020 39959 102804 142763 3360 266143 13373 279516	4696562. 1749664. 615324. 7061458. 2772269. 5139650. 7911655. 250074. 2213 0. 15001956. 208915. 15210854.
43 44 65 47 65 65 65 65 65 65 65 65 65 65 65 65 65	57 38 50 145 59 132 191 6	1.12.78 23.50 25.52 1.65.80 92.90 1.56.57 2.45.47 4.30 4.19.57 3.70.6 4.56.63	60.2972.1 13.6658.2 -4.03 D 90.9454.6 64.6772.6 788151.0 24.6958.7 30.270.2 11.7 0.3 23.927.57.0 60.616.4 24.53353.7	Customer Mechanical Labor - Kis  Warramy Cleims Mechanical Labor - Kis  Internal Mechanical Labor - Kis  TOTALISEN - Control - Kis  TOTALISEN - Control - Kis  Customer Mechanical Labor - Other  Werrenty Cleims Mechanical Labor - Other  TOTAL SERVICE LABOR-OTHER  PROPRIETY SERVICE LABOR-OTHER  PROPRIETY SERVICE LABOR-OTHER  PROPRIETY SERVICE LABOR-OTHER  POTAL SERVICE LABOR  Fubict Repairs - Mechanical  TOTAL SERVICE LABOR  Fubict Repairs - Mechanical  Continuer Body Shop Labor  Warranty Cleims Body Shop Labor  Internal Body Shop Labor  Warranty Cleims Body Shop Materials  TOTALISEN - Service - Service - Shop  Rutter Repairs - Service - Service - Shop  Rutter Repairs - Service -	4420 4420 4420 4429 4439 4440 4460 4500 4530 6660 4530 6660 4700 4720	366 349 408 1123 283 887 3.170 43	100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4696552. 1749664. 615324. 7061458. 2772269. 5139650. 7911655. 250074. 2213 0. 15001956. 209915. 15210854.
42 43 64 65 65 67 68 68 69 60 60 60 60 60 60 60 60 60 60 60 60 60	57 38 50 145 59 132 132 132 342	1.1.2.78 23.50 25.52 2.65.80 92.90 1.56.57 2.49.47 4.30 4.1.2.57 3.70.6 4.56.63	00.2972.1 136858.2 -403 D 909454.6 666771.8 788151.0 1484858.7 30270.2 1170.3 2392757.0 50616.4 2453353.7	Customer Mechanical Labor - Kia  Warramy Cleims Mechanical Labor - Kia  Internal Mechanical Labor - Kia  Internal Mechanical Labor - Kia  Customer Mechanical Labor - Other  Warranty Cleims Mechanical Labor - Other  Internal Mechanical Labor - Other  TOTAL SERVICE LABOR-OTHER  Pre-Delivery Bervice Unbor  Labor - Unapolled Time - Mechanical  TOTAL SERVICE LABOR  Fublic Tapes - Mechanical  TOTAL SERVICE LABOR  Fublic Tapes - Mechanical  TOTAL SERVICE IABOR  Warranty Cleims Body Shop Lebor  Warranty Cleims Body Shop Lebor  Internal Body Brop Labor  Unapolled Time - Sody Shop  Satisfial Rabars / Sidy Shop Matarials  TOTAL SERVICE - Mechanical - Kia  P&A B.O. Cleid. Mechanical - Kia  P&A B.O. Cleid. Mechanical - Kia  P&A B.O. Kiak Mechanical - Kia  P&A B.O. Kiak Mechanical - Kia  P&A B.O. Sidel. Mechanical - Kia	4420 4430 4439 4429 4439 4440 6460 4530 4530 4530 4530 4530 4530 4530 453	366 349 408 1123 283 287 1170 45	68017 27320 24683 120020 39959 102804 142763 3360 266143 13373 279516	4696552. 1749664. 615324. 7061458. 2772269. 5139650. 7911655. 250074. 2213 0. 15001956. 209915. 15210854.
42 43 64 65 65 65 65 65 65 65 65 65 65 65 65 65	57 38 50 50 132 192 6 6 342	1.1.2.78 23.50 2.9.52 1.65.80 92.90 1.56.57 2.42.47 4.3.0 4.1.2.57 3.7.0.6 4.56.63	60.2972.1 136659.2 -403 D 909454.6 666771.6 798151.0 )464858.7 30270.2 11.7 0.3 2292757.0 50616.4 2453353.7	Customer Mechanical Labor - Kis  Warramy Claims Mechanical Labor - Kis  Intarnia Mechanical Labor - Kis  TOTALISPATION - AND STATE - AND STATE  Customer Mechanical Labor - Other  Warranty Claims Mechanical Labor - Other  Internal Mechanical Labor - Other  TOTAL SERVICE LABOR-OTHER  Pro-Delivery Service unbor  Labor - Unspoiled Time - Mechanical  TOTAL SERVICE LABOR  Fubiet Repairs - Mechanical  TOTAL SERVICE LABOR  PANT & SODY SHOP DEPARTM  Customer Body Shop Labor  Varamety Chaims Body Shop Labor  Unspoiled Time - Gody Shop  Satisfiel Rapairs / Sody Shop Materials  TOTALISPATICAL SERVICE - AND STATES  PANT & ACCIGRACIES  PANT & ACCIGRACIES  PRA Warranty Claims - Kis  PRA Mercanty Claims - Kis  PRA Mercant R.S Kis  PRA Mer. Cuest. Rody Shop - Kis  PRA Mer. Cues	4420 4430 4430 4429 4439 4440 6460 4530 6660 4530 6660 4700 4770 4770 4770 4770	366 349 408 1123 283 287 3170 45	68017 27320 24683 120020 39959 102804 142763 3360 266143 13373 279516	4696562 4696562 1749664 615324 7061458 2772269 5139650 7911855 250074 2213 0 15001956 208915 15210854
42 43 64 65 67 45 67 67 68 68 68 68 68 68	57 38 50 132 132 132 132 6 342	1.1.2.78 23.50 23.52 25.65 24.9.47 43.0 41.9.57 37.0.6 4.5.6.63	### ##################################	Customer Mechanical Labor - Kia Warramy Claims Mechanical Labor - Kia Internal Mechanical Labor - Kia Internal Mechanical Labor - Kia Tot Aulight rocks a street in Customer Mechanical Labor - Other Westerdy Claims Mechanical Labor - Other Internal Mechanical Labor - Other TOTAL SERVICE LABOR-OTHER Pro-Delivery Service unbor Labor - Unspoiled Time - Mechanical TOTAL SERVICE LABOR Subtet Repairs - Mechanical TOTAL SERVICE LABOR Subtet Repairs - Mechanical TOTAL SERVICE LABOR Customer Bady Shop Labor Warranty Claims Body Shop Labor Unspoiled Time - Gody Shop Subtet Repairs / Sady Shop Materials TOTAL SERVICE LABOR Vergetty Claims Body Shop Materials TOTAL SERVICE LABOR PART & ACCISTROSHER PAR R.O. Cust. Mechanical Kia PRA R.O. Cust. Mechanical Kia	4420 4420 4420 4429 4429 4439 4450 4450 4500 4500 4500 4500 4700 4700	366 349 1123 283 887 3.170 43 2338 362 324 415	68017 27320 24683 120020 39959 102804 142763 3360 266143 13373 279516	4696562 174964 615324 7061458 2772269 5139650 7911655 250074 22130 15001956 208915 15210854
42 43 64 65 67 67 67 68 66 66 67 67	57 38 50 145 59 132 132 342 53 35 49 52 27	1.1.2.78 23.50 2.15.2 1.61.880 912.90 1.51.6.57 2.41.9.47 4.3.0 4.19.57 3.70.6 4.51.6.63	60.2972.1 13.6688.2 -4.03 D 90.9454.6 64.6771.6 788151.0 14.64958.7 30.270.2 11.7 0.3 23.92757.0 60.616.4 24.53353.7 31.2539.2 15.8223.1 79735.7 104935.8 95122.3	Customer Mechanical Labor - Kia  Warramy Cleims Mechanical Labor - Kia  Internal Mechanical Labor - Kia  TOTALISER - CHESTORY  Customer Mechanical Labor - Other  Warrenty Cleims Mechanical Labor - Other  TOTAL SERVICE LABOR-OTHER  PROPRIESE SERVICE LABOR-OTHER  PROPRIESE SERVICE LABOR-OTHER  PROPRIESE SERVICE LABOR-OTHER  POTAL SERVICE LABOR-OTHER  PARTY BASING SERVICE SE	4420 4430 4440 4440 4440 4440 4450 4450 445	366 349 349 3123 283 283 3170 45 2334 415 3192 249	68017 27320 24683 12002D 39959 102804 142763 3360 266143 13373 279516	1003334054 100334 100334 100333 1591824
42 43 64 64 65 67 69 60 60 60 60 60 60 60 60 60 60 60 60 60	57 38 50 132 132 132 132 132 142	1.1.278 23.50 23.50 23.50 24.50 1.56.57 2.42.47 4.30 4.1.257 4.36.63	### ##################################	Customer Mechanical Labor - Kis  Warramy Claims Mechanical Labor - Kis  Intarnal Mechanical Labor - Kis  TOTALISEA - Color - Kis  Customer Mechanical Labor - Stis  Customer Mechanical Labor - Other  Warranty Claims Mechanical Labor - Other  Internal Mechanical Labor - Other  TOTAL SERVICE LABOR-OTHER  Pro-Delivery Service Labor  Labor - Unspoiled Time - Mechanical  TOTAL SERVICE LABOR  Fubiet Repairs - Mechanical  TOTAL SERVICE LABOR  Fubiet Repairs - Mechanical  TOTAL SERVICE LABOR  Paher Repairs - Mechanical  TOTAL SERVICE LABOR  Paher Repairs - Mechanical  Total Service Labor  Paher Repairs - Mechanical  Total Service - Mechanical  Total Service - Mechanical  Total Service - Mechanical  Paher Repairs - Mechanical  Total Service - Mechanical  Total Service - Mechanical  Paher Repairs - Mechanical  Pah	4420 4430 4440 4440 4440 4440 4440 4450 445	365 349 408 1123 283 887 1.170 45 2334 415 319 249 1669	58017 27320 24683 120020 39959 102804 142763 3360 266143 13373 279516	2036338. 2036338. 2036338. 2036338. 2036338. 2036338. 2036338. 2036338. 2036338. 2036338. 2036338. 2036338. 2036338. 2036338. 2036338.
42 43 64 65 67 67 66 67 70 67 70 70 70 70 70 70 70 70 70 70 70 70 70	57 38 50 145 59 132 132 342 53 35 49 52 27	1.1.2.78 23.50 2.15.2 1.61.880 912.90 1.51.6.57 2.41.9.47 4.3.0 4.19.57 3.70.6 4.51.6.63	### ##################################	Customer Mechanical Labor - Kis  Warramy Claims Mechanical Labor - Kis  Internal Mechanical Labor - Kis  TOTALISEAT - Color - Kis  Customer Mechanical Labor - Stis  Customer Mechanical Labor - Other  Warranty Claims Mechanical Labor - Other  Internal Mechanical Labor - Other  TOTAL SERVICE LABOR-OTHER  Pro-Drilvery Service Labor  Labor - Unspoiled Time - Mechanical  TOTAL SERVICE LABOR-OTHER  Publet Reposits - Mechanical  TOTAL SERVICE LABOR  Fublet Reposits - Mechanical  TOTAL SERVICE LABOR  Publet Reposits - Mechanical  TOTAL SERVICE LABOR  PART & ACCERBORISE  PART & Counter Hotel - Kis  PART & ACCERBORISE  PART & ACCERBORISE  PART & Counter Hotel - Kis  PART & ACCERBORISE  PART & Counter Hotel - Kis  PART & Counter Hotel - Kis	4420 4430 44420 44420 44420 44420 44420 4450 445	366 349 349 3123 283 283 3170 45 2334 415 3192 249	68017 27320 24683 12002D 39959 102804 142763 3360 266143 13373 279516	2036338. 2036338. 2036338. 2036338. 2036338. 2036338. 2036338. 2036338. 2036338. 2036338. 2036338. 2036338. 2036338. 2036338. 2036338.
43 44 45 46 47 47 47 47 47 47 47 47 47 47 47 47 47	57 38 50 132 132 132 132 132 132 49 53 25 49 52 27 216 56	7982 7982 15657 24947 430 41957 3706 45663 7982 6845 2233 4257 2424 7982 6845 7982 6845 7982	312539.2 312539.2 312539.2 312539.2 312539.2 312539.2 312539.2 312539.2 312539.2 312539.2 312539.2	Customer Mechanical Labor - Kia Warramy Cleima Mechanical Labor - Kia Internal Mechanical Labor - Kia Tot Aulight rocks anasokri Customer Mechanical Labor - Other Warranty Claima Mechanical Labor - Other TOTAL SERVICE LABOR-OTHER Pro-Drilvery Service unbor Labor - Unspolled Time - Mechanical Labor - Unspolled Time - Mechanical TOTAL SERVICE LABOR Subtet Repairs - Mechanical TOTAL SERVICE LABOR Vergenty Claims Body Shop Labor Internal Body Shop Metanical Internal Body Shop Labor Internal Body Shop Labor In	4420 4430 4440 4440 4440 4440 4440 4450 445	362 349 408 1123 283 387 3.170 45 2334 415 319 249 1669 267	58256 97940 22664 31539 327951 3279516	20163388888888888888888888888888888888888
42 43 64 65 67 72 72 72	57 38 50 132 132 132 132 132 142 142 142 142 143 142 143 142 143 143 143 143 143 143 143 143 143 143	1.1.2.78 23.50 21.5.2.2 1.6.5.80 92.90 1.5.6.5.7 2.4.9.4.7 4.3.0 4.1.9.5.7 3.7.0.6 4.5.6.6.3	60.2972.1 18.6688.2 18.6688.2 18.6688.2 18.6688.2 18.668.2 19.09454.6 66.6771.6 79.8151.0 10.46.958.7 10.70.2 11.70.2 11.70.3 22.92.757.0 60.61.6.4 24.533.53.7 15.8223.1 17.973.5.7 10.4935.8 25.122.3 75.0431.0 20.53.29.7	Customer Mechanical Labor - Kis  Warramy Cleims Mechanical Labor - Kis  Internal Mechanical Labor - Kis  TO XII SPA TO LABOR - Other  Warrenty Cleims Mechanical Labor - Other  TOTAL SERVICE LABOR - Other  POTAL SERVICE LABOR - Other  POTAL SERVICE LABOR - Mechanical  Labor - Vinegolido Time - Mechanical  TOTAL SERVICE I. ABOR  Fubict Repairs - Service Shop  Salties Repairs / Service Shop  Fubical Repairs / Service Shop	4420 4430 4440 4440 4440 4440 4440 4440	362 349 1123 283 387 3.170 45 2334 415 3249 1669 267 840	58017 27320 24683 120020 39959 102804 142763 3360 266143 13373 279516 58256 97940 22664 (31639 66001 275500 27393	2036338. 2036338. 2036338. 2036338. 2036338. 2036338. 2036338. 2036338. 2036338. 2036338. 2036338. 2036338. 2036338. 2036338. 2036338. 2036338. 2036338.
42 43 64 65 65 65 65 65 65 65 65 65 65 65 65 65	57 38 50 132 132 132 132 132 132 49 53 25 49 52 27 216 56	1.1.278 23.50 2.952 1.6580 92.90 1.56.57 2.42.47 4.30 4.1.257 3.70.6 4.56.63 7.98.2 6.84.5 2.23.3 2.22.3 4.25.7 2.42.45 7.72.4 9.86.6 5.1.5	\$1.253.9.2 \$1.29.25.1 \$1.36.65.8.2 \$1.40.3 D \$1.29.25.4.6 \$1.66.67.7.6 \$1.66.65.8.7 \$1.17.0.3 \$1.29.27.2.7 \$1.17.0.3 \$2.29.27.0.7 \$1.20.25.7.0 \$1.20	Customer Mechanical Labor - Kis  Warramy Claims Mechanical Labor - Kis  Internal Mechanical Labor - Kis  TO AUS PATION - STANDARY  Warramy Claims Mechanical Labor - Other  Warramy Claims Mechanical Labor - Other  Internal Mechanical Labor - Other  TOTAL SERVICE LABOR-OTHER  Pro-Delivery Service unbor  Labor - Unspolied Time - Mechanical  TOTAL SERVICE LABOR-OTHER  Public Types - Mechanical  Customer Body Shop Labor  Warramty Claims Body Shop Labor  Unspolied Time - Gody Shop  Internal Body Shop Labor  Unspolied Time - Gody Shop  Internal Body Shop Labor  Unspolied Time - Gody Shop  Stalial Rapais / Sody Shop Materials  TOTAL SERVICE LABOR  PART & GODY SHOP  PART & ACCIPROSITIA  PRA Warranty Claims Gody Shop Liber  PRA R.O. Cust. Mechanical - Kis  PRA R.O. Cust. Rody Shop - Kis  PRA Rody Rody Shop -	4420 4430 4440 4440 4440 4440 4440 4450 445	362 349 408 1123 283 387 3.170 45 2334 415 319 249 1669 267	58256 97946 13153 158256 97946 13153 13273 279516	4696562.  174964.  615324.  7061458.  2772269.  5139650.  7911855.  250074.  2213 0.  15001956.  208915.  15210854.  275728.  717231.  1043933.  1591824.  8346730.  859831.
42 43 64 65 66 67 72 72 88 83 83 83 83 84 85 85 86 87 87 88 87 87 88 87 87 88 87 87 88 87 87	57 38 50 132 132 191 6 342 53 25 49 52 27 216 56	7982 7982 15657 24947 430 41957 3706 45663 7982 6845 2233 4257 2424 9866 515 515 685 685 685 685 685 685 685 68	312539.2 312539.2 31388.8 798151.0 1,864.8 666771.8 798151.0 1,464.8 1,170.3 2292757.0 50616.4 2453353.7 312539.2 158223.1 79735.7 104935.8 95122.3 750431.0 205329.7 333833.8 1,8836.5 -1,02.8	Customer Mechanical Labor - Kis  Warramy Claims Mechanical Labor - Kis  Internal Mechanical Labor - Kis  TOTALISEA TO SEA ASSAURA  Customer Mechanical Labor - Other  Warranty Claims Mechanical Labor - Other  TOTAL SERVICE LABOR-OTHER  Pro-Drivery Service unbor  Labor - Unspoiled Time - Mechanical  TOTAL SERVICE LABOR  Fublet Repairs - Mechanical  PART SERVICE LABOR  PART SE	4420 4430 4440 4440 4440 4440 4440 4440	362 349 3408 3123 3887 3.170 43 2338 362 324 415 319 249 267 840 115	\$8017 27320 24683 120020 39959 102804 142763 3360 266143 13373 279516 \$58256 97940 22664 (31639 66001 276303 67714 4850 -36	4696569. 1749664. 1749664. 1749664. 1749664. 17061458. 2772269. 5139650. 7911655. 250074. 22130. 15001956. 208915. 15210854.  2236338. 2757528. 717231. 1043933. 1591824. 8346730. 859833. 133127. 1-77,
42 43 44 45 46 46 47 47 46 47 47 47 47 47 47 47 47 47 47 47 47 47	57 38 50 132 132 132 132 132 142 142 142 142 143 142 143 142 143 143 143 143 143 143 143 143 143 143	1.1.278 23.50 2.952 1.6580 92.90 1.56.57 2.42.47 4.30 4.1.257 3.70.6 4.56.63 7.98.2 6.84.5 2.23.3 2.22.3 4.25.7 2.42.45 7.72.4 9.86.6 5.1.5	\$1.253.9.2 \$1.29.25.1 \$1.36.65.8.2 \$1.40.3 D \$1.29.25.4.6 \$1.66.67.7.6 \$1.66.65.8.7 \$1.17.0.3 \$1.29.27.2.7 \$1.17.0.3 \$2.29.27.0.7 \$1.20.25.7.0 \$1.20	Customer Mechanical Labor - Kia Warramy Cleima Mechanical Labor - Kia Internal Mechanical Labor - Kia Tot Aulight recist antical internal Mechanical Labor - Other Warrenty Cleima Mechanical Labor - Other Tot Aulight recist antical internal Mechanical Labor - Other Tot Author - Other Mechanical Labor - Other Other - Other Tot - Author - Other Mechanical Tot - Other - Other Other - Other - Other - Other For - Other - Other - Other - Other Tot - Other -	4420 4430 4440 4440 4440 4440 4440 4440	3656 349 1123 283 287 2170 45 2334 415 3122 249 1669 267 840 1155	58256 97946 13153 158256 97946 13153 13273 279516	4696569. 1749664. 1749664. 1749664. 1749664. 17061458. 2772269. 5139650. 7911655. 250074. 22130. 15001956. 208915. 15210854.  2236338. 2757528. 717231. 1043933. 1591824. 8346730. 859831. 133127777.
42 43 64 65 67 77 72 72 72 72 72 72 72 72 72 72 72 72	57 38 50 132 132 191 6 342 53 25 49 52 27 216 56	1.1.2.78 23.50 2.1.5.2.50 2.1.5.6.57 2.4.2.4.2.4.7 4.3.0 4.1.2.57 3.7.0.6 4.5.6.6.3  7.9.8.2 6.8.4.5.7 2.4.2.4.5 7.2.4.4 9.8.6.6.3 1.2.2.3 1.2	\$12539.2 \$12	Customer Mechanical Labor - Kis  Warramy Claims Mechanical Labor - Kis  Internal Mechanical Labor - Kis  Total Jayan - Mechanical Labor - Kis  Total Jayan - Mechanical Labor - Kis  Total Jayan - Mechanical Labor - Other  Werearty Claims Mechanical Labor - Other  Internal Mechanical Labor - Other  TOTAL SERVICE LABOR-OTHER  Pro-Delivery Bervice Unbor  Labor - Unpopilog True - Mechanical  TOTAL SERVICE LABOR  Fuber Toposis - Mechanical  Labor - Mechanical  TOTAL SERVICE LABOR  Fuber Toposis - Mechanical  TOTAL SERVICE LABOR  Fuber Toposis - Mechanical  TOTAL SERVICE LABOR  Fuber Toposis - Mechanical  Labor - University - Mechanical  TOTAL SERVICE LABOR  Fuber Toposis - Mechanical  Unspelled Type - Gody Shop Labor  Unspelled Type - Gody Shop Labor  Unspelled Type - Gody Shop Materials  TOTAL SERVICE - Mechanical - Kis  PART & ACCIPARONICA  PART & ACCIPARONICA  PRA R.G. Cust. Meghanical - Kis  TOTAL SERVICE - Mechanical  TOTAL OTHER - A DEPARTMENT  P&A Myolesale - Kis  TOTAL OTHER P & A DEPARTMENT  P&A Inv Agi/Puroh Disc Esined	4420 4430 4440 4440 4440 4440 4440 4440	3656 349 1123 283 287 2170 45 2334 415 3122 249 1669 267 840 1155	\$8017 27320 24683 120020 39959 102804 142783 3360 266143 13373 279516 \$8256 97940 22664 31639 66001 276500 276500 27393 67714 4850 -30,99919	2036338. 203915. 203915. 203915. 203915. 2104393. 2136338. 2757528. 213726. 213726. 213726. 213726. 213726. 213726. 213726. 213726. 213726. 213726. 213726. 213726. 213726. 213726. 213726. 213726. 213726. 213726. 213726.
43 45 46 47 47 47 47 47 47 47 47 47 47 47 47 47	57 38 50 132 132 191 6 342 53 25 49 52 27 216 56	7982 7982 15657 24947 430 41957 3706 45663 7982 6845 2233 4257 2424 9866 515 515 685 685 685 685 685 685 685 68	312539.2 312539.2 31388.8 798151.0 1,864.8 666771.8 798151.0 1,464.8 1,170.3 2292757.0 50616.4 2453353.7 312539.2 158223.1 79735.7 104935.8 95122.3 750431.0 205329.7 333833.8 1,8836.5 -1,02.8	Customer Mechanical Labor - Kia  Warramy Claims Mechanical Labor - Kia  Internal Mechanical Labor - Kia  Tota Alighar robe a stocker  Warramy Claims Mechanical Labor - Other  Warramy Claims Mechanical Labor - Other  Internal Mechanical Labor - Other  TOTAL SERVICE LABOR-OTHER  Pro-Drilvery Service unbor  Labor - Unspotied Time - Mechanical  Labor - Unspotied Time - Mechanical  TOTAL SERVICE LABOR  Publet Reposits - Mechanical  TOTAL SERVICE LABOR  PART & ACCEPTIONISM  PART &	4420 4430 4440 4440 4440 4440 4440 4440	3656 349 1123 283 287 2170 45 2334 415 3122 249 1669 267 840 1155	\$8017 27320 24683 120020 39959 102804 142763 3360 266143 13373 279516 \$58256 97940 22664 (31639 66001 276303 67714 4850 -36	2036338. 2136338. 2136338. 2136338. 2136338. 21377236. 2236338. 21377236. 2236338. 21377236. 2236338. 21377236. 2355534. 2355534. 2355534.
43 44 45 46 46 47 74 75 76 77 77 77 77 77 77 77 77 77 77 77 77	57 38 50 132 132 191 6 342 53 25 49 52 27 216 56	7,982 7,982 1,658 1,565 2,494 4,30 4,195 3,706 4,566 4,5663 7,982 6,845 2,233 2,223 4,257 2,424 9,665 5,15 1,880 1,880	60.2972.1 18.6658.2 18.6658.2 18.6658.2 18.6658.2 18.6658.2 19.09454.6 66.6771.6 788151.0 19.624958.7 11.70.3 2392757.9 60.616.4 24.53353.7 15.8223.1 17.9735.7 10.4935.8 25.122.3 75.0431.0 20.5329.7 21.8836.5 21.8836.5 21.8836.5	Customer Mechanical Labor - Kia Warramy Cleima Mechanical Labor - Kia Internal Mechanical Labor - Kia Tot Aulight recist anticking Customer Mechanical Labor - Other Warranty Claima Mechanical Labor - Other Tot Aulight recist anticking Tot Aulight and the Control of the Customer Mechanical Labor - Other Tot Aulight and the Control of the Customer Mechanical Labor - Other Tot Aulight Claima Mechanical Labor - Other Tot Aulight Claima Control of the Customer Customer Mechanical Labor - Unspolled Tirus - Mechanical Tot Aulight Claima Control of the Customer Body Shop Labor Panet & Body Shop Labor Warranty Claima Body Shop Labor Internal Body Bhop Labor Vergetigg Threy - Gody Shop Stable Rapaira / Body Shop Materials Tot Austomer Regory SHOP Stable Rapaira / Body Shop Materials Tot Austomer Regory SHOP Panet A Aulighanical - Kia Panet Rapaira / Body Shop - Kia Tot Arthritis / Body Shop - Kia Panet Rapaira / Body Shop - Kia Panet Rapaira / Body Shop - Kia Tot Arthritis / Body Shop - Kia Panet Rapaira / Body Shop - Kia Panet Rapaira / Body Shop - Kia Tot Arthritis / Body Shop - Kia Panet Rapaira / Body Shop - Kia Tot Arthritis / Body Shop - Kia Panet Rapaira / Body Shop - Kia Tot Arthritis / Body Shop	4420 4420 4420 4440 4440 4440 4440 4440	3656 349 1123 283 287 2170 45 2334 415 3122 249 1669 267 840 1155	\$8017 27320 24683 120020 39959 102804 142763 3360 266143 13373 279516 \$58256 97940 22664 (31639 66001 276500 27714 4850 99919	203638 27652 3764 4696562 4696562 4772269 4772
43 45 46 47 47 47 47 47 47 47 47 47 47 47 47 47	57 38 50 132 132 191 6 342 53 25 49 52 27 216 56	7982 7984 7984 7984 7984 7984 7984 7984 7984	\$1.2972.1  \$1.2972.1  \$1.26658.2  \$1.2972.1  \$1.26658.2  \$1.203.0  \$1.251.0	Customer Mechanical Labor - Kis  Warramy Claims Mechanical Labor - Kis  Internal Mechanical Labor - Kis  Total Spanish - All Spanish - Kis  Werearty Claims Mechanical Labor - Other  Internal Mechanical Labor - Other  TOTAL SERVICE LABOR-OTHER  Pro-Drivery Service Unbor  Labor - Unspolled Time - Mechanical  TOTAL RERVICE LABOR  Fullet 19998 - Mechanical  TOTAL RERVICE LABOR  PANT & BODY SHOP Labor  Unapplied Time - Sorly Shop Labor  PANT & ACCISANOMERS - Mechanical  TOTAL RERVICE LABOR  PANT & ACCISANOMERS - Mis  PANT RERVICE LABOR  PANT & ACCISANOMERS - Mis  PANT & R.C. Cust. Mechanical  TOTAL RERVICE LABOR  PAN R.G. Cust. Body Shop - Kis  TOTAL OTHER P & A DEPARTMENT  PAN A Minchanic - Other  Total Cas. OR & Dress (Non-Arc Merchanical  Cost of Sele Life Order  Total Cas. OR & Dress (Non-Arc Merchanical  Total Cas. OR & Dres	4420 4430 4440 4440 4440 4440 4440 4440	3656 349 1123 283 287 2170 45 2334 415 3122 249 1669 267 840 1155	58017 27320 24683 120020 39959 102804 142763 3360 266143 13373 279516 58256 97940 22664 (31639 66001 276500 27393 67714 4650 99919 12023	2009315 4696569 1749664 615324 7061458 2772269 5139650 7911655 250074 22130 15001956 208915 15210854 2757528 717231 1043933 1591824 8346730 859831 2355534 133127 -77 F 3340733 125210
43 44 45 46 46 47 74 75 76 77 77 77 77 77 77 77 77 77 77 77 77	57 38 50 132 132 191 6 342 53 25 49 52 27 216 56	1.1.2.78 23.50 2.1.65.80 91.2.90 1.56.5.7 2.412.4.7 4.3.0 4.1.2.5.7 3.7.0.6 4.56.6.3  1.7.2.8 2.2.3.3 2.2.2.8 4.2.5.7 2.4.2.4.8 2.3.3 2.3.	\$1.253.9.2 \$1.253.9 \$1.253.9 \$1.253.9 \$1.253.9 \$1.253.9 \$1.253.9 \$1.253	Customer Mechanical Labor - Kis  Warramy Claims Mechanical Labor - Kis  Internal Mechanical Labor - Kis  TOTAL SERVICE Labor - Stine  Werranty Claims Mechanical Labor - Other  Werranty Claims Mechanical Labor - Other  Internal Mechanical Labor - Other  TOTAL SERVICE LABOR-OTHER  Pro-Delivery Service unbor  Labor - Unappiled Time - Mechanical  TOTAL SERVICE LABOR-OTHER  Public Tapady - Mechanical  TOTAL SERVICE LABOR  Public Tapady - Mechanical  TOTAL SERVICE LABOR  PANET & SODY SHOP DEPARTM  Cumbrimer Body Shop Labor  Warranty Chaims Body Shop Labor  Unappiled Time - Gody Shop  Internal Body Shop Labor  Unappiled Time - Gody Shop  Station Rapairs / Sody Shop Materials  TOTAL SERVICE Claims - Kis  PRA R.O. Cust. Mechanical - Kis  PRA R.O. Cust. Mechanical - Kis  PRA R.O. Cust. Body Shop - Kis  PRA Myolesale - Ditter  TOTAL OTHER P A A DEPARTMENT  PRA Myolesale - Ditter  TOTAL OTHER P A A DEPARTMENT  PRA TOTAL OTHER P A DEPARTMENT  PRA ROS CONTRACTOR - F & A  TOTAL STREET  TOTAL STREET	4420 4430 4440 4440 4440 4440 4440 4450 4450 450	3656 349 1123 283 287 2170 45 2334 415 3122 249 1669 267 840 1155	58017 27320 24683 120020 39959 102804 142753 3360 266143 13273 279516 58256 97940 22664 31639 66001 275500 27	4696569.  4696569.  174964.  615324.  7061458.  2772269.  5139650.  7911855. 250074. 2213 0. 15001956. 208915. 15210854.  2355728.  717231.  1043933. 1591824.  2355534. 13312777 F. 3340733.  125210
43 44 45 46 46 47 74 75 76 77 77 77 77 77 77 77 77 77 77 77 77	57 38 50 132 132 191 6 342 53 25 49 52 27 216 56	7982 7984 7984 7984 7984 7984 7984 7984 7984	\$1.253.9.2 \$1.253.9 \$1.253.9 \$1.253.9 \$1.253.9 \$1.253.9 \$1.253.9 \$1.253	Customer Mechanical Labor - Kis  Warramy Claims Mechanical Labor - Kis  Internal Mechanical Labor - Kis  Total Spanish - All Spanish - Kis  Werearty Claims Mechanical Labor - Other  Internal Mechanical Labor - Other  TOTAL SERVICE LABOR-OTHER  Pro-Drivery Service Unbor  Labor - Unspolled Time - Mechanical  TOTAL RERVICE LABOR  Fullet 19998 - Mechanical  TOTAL RERVICE LABOR  PANT & BODY SHOP Labor  Unapplied Time - Sorly Shop Labor  PANT & ACCISANOMERS - Mechanical  TOTAL RERVICE LABOR  PANT & ACCISANOMERS - Mis  PANT RERVICE LABOR  PANT & ACCISANOMERS - Mis  PANT & R.C. Cust. Mechanical  TOTAL RERVICE LABOR  PAN R.G. Cust. Body Shop - Kis  TOTAL OTHER P & A DEPARTMENT  PAN A Minchanic - Other  Total Cas. OR & Dress (Non-Arc Merchanical  Cost of Sele Life Order  Total Cas. OR & Dress (Non-Arc Merchanical  Total Cas. OR & Dres	4420 4430 4440 4440 4440 4440 4440 4450 4450 450	3656 349 1123 283 287 2170 45 2334 415 3122 249 1669 267 840 1155	58017 27320 24683 120020 39959 102804 142763 3360 266143 13373 279516 58256 97940 22664 (31639 66001 276500 27393 67714 4650 99919 12023	4696569.  4696569.  174964.  615324.  7061458.  2772269.  5139650.  7911855. 250074. 2213 0. 15001956. 208915. 15210854.  2355728.  717231.  1043933. 1591824.  2355534. 13312777 F. 3340733.  125210

11/05/2006 13:36 4062942525 AFCO PAGE 34/34 06-60855-RBK Doc#: 43-12 Filed: 11/05/06 Entered: 11/05/06 17:07:14 Page 3 of 3

ITEMS NOT PRINTED BECAUSE OF EXCESSIVE LENGTH:

A=10996 E=114.6 B=12134F=202.6 C=-2134

D=-13.7

----